

**CERTIFICATE**

State of Kansas  
County  
2021

To the Clerk of Mitchell County, State of Kansas

We, the undersigned, officers of

**Mitchell County**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2021; and  
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	5,656,138	3,079,105	
Debt Service	10-113	8			
Road & Bridge	68-5,101	9	3,253,224	2,471,213	
Special Bridge	68-1135	10	502,798	494,140	
Fair Building	2-129	10	31,000	29,815	
Soil Conservation	2-1907b	11	29,000	28,031	
Noxious Weed	2-1318	11	285,618	47,044	
Ambulance	65-6113	12	1,586,163	1,182,227	
Services for the Elderly	12-1680	12	144,107	138,855	
Hospital Maintenance	19-4606	13	192,185	185,140	
County Health	65-204	13	1,028,384	604,309	
Mental Health	19-4004	14	52,497	50,875	
Mental Retardation	19-4004	14	54,100	52,424	
Election Expense	25-2201a	15	43,500	33,944	
Historical Museum	19-2651	15	65,000	62,409	
Employee Benefits	12-16,102	16			
Special Reappraisal	79-1482	16	362,282	342,383	
Noxious Weed C.O.		17	173,442		
Ambulance Spec. Equip.		17	407,897		
County Health C.O.		18	216,231		
Spec. Reappraisal Equip.		18	131,275		
Alcohol Treatment		19	14,415		
911 Fund		19	1,514		
Emergency 911		20	9,008		
Mitchell - 911		20	114,177		
Courthouse Technology		21	89,360		
Transient Guest Tax		21	17,000		
Courthouse Renovation		22	184,299		
Election Technology		22	10,000		
Solid Waste		23	648,417		
Non-Budgeted Funds-A		24			
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Totals		xxxxx	15,303,031	8,801,914	
Budget Summary		26	County Clerk's Use Only		
Budget Summary2					
Neighborhood Revitalization Rebate		27			
					Nov 1, 2020 Total Assessed Valuation

**Tax Lid Limit (from Computation Tab)**  
**Does the County need to hold an Election?**

**9,049,389**  
**NO**

Assisted by:  
Lindburg Vogel Pierce Faris,  
Chartered  
Address:  
2301 N. Halstead  
Hutchinson, Kansas 67502  
Email:  
budget1@lvpf-cpa.com

Attest: \_\_\_\_\_ 2020

County Clerk

Governing Body

**Computation to Determine Limit for 2021**

		<b>Amount of Levy</b>
1. Total tax levy amount in 2020 budget	+ \$	8,701,512
2. Other tax entity levy in 2020 budget	- \$	183,023
Other tax entity levy in 2020 budget	- \$	
3. Net tax levy	\$	8,518,489

**2021 Budget Percentage Adjustments**

4. New improvements, Remodeling and Renovations for 2020 :	+	582,925	
5. Increase in personal property for 2020 :			
5a. Personal property 2020	+	2,003,028	
5b. Personal property 2019	-	2,115,175	
5c. Increase in personal property (5a minus 5b)	+	0	
		(Use Only if > 0)	
6. Valuation of property that has changed in use during 2020 :	+	132,188	
7. Expiration of property tax abatements	+	0	
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		715,113	
10. Total estimated valuation July 1, 2020		92,653,621	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0078	
12. Percentage adjustment increase (12 times 3)	+ \$	66,258	
13. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%	
14. Consumer Price Index adjustment (Line 3 times Line 14)	\$	153,333	
15. Total Percentage Adjustments	\$	219,591	

**2021 Revenue Adjustments**

16. Property tax revenues for debt service in 2021 budget:		+	<u>0</u>	
Property tax revenues for debt service in 2020 budget:		-	<u>0</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
17. Property tax revenues spent for public building commission and lease payments in the 2021 budget:		+	<u></u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u></u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
18. Property tax revenues spent on special assessments in the 2021 budget:		+	<u></u>	
(Do not include amounts already reported in debt service levy)				
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 bu		+	<u></u>	
20. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+	<u></u>	
21. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:		+	<u></u>	
22. Law enforcement expenses - 2021 budget:		+	<u>3,278,801</u>	
Law enforcement expenses - 2020 budget:		-	<u>3,096,888</u>	
CPI adjustment	1.80%		<u>55,744</u>	
Increased law enforcement expenses in 2021 budget:				+
(Do not include building construction or remodeling costs)				<u>126,169</u>
23. Fire protection expenses - 2021 budget:		+	<u></u>	
Fire protection expenses - 2020 budget:		-	<u></u>	
CPI adjustment	1.80%		<u>0</u>	
Increased fire protection expense in 2021 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
24. Emergency medical expenses - 2021 budget:		+	<u>1,586,163</u>	
Emergency medical expenses - 2020 budget:		-	<u>1,566,462</u>	
CPI adjustment	1.80%		<u>28,196</u>	
Increased emergency medical expenses in 2021 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Total Revenue Adjustments				<u>126,169</u>

**Levies on Behalf of Another Political or Governmental Subdivision**

26. Other tax entity levy - 2021 budget:	+	185,140
Other tax entity levy - 2021 budget:	+	
Other tax entity levy - 2021 budget:	+	
27. Total Levies on Behalf of Another Political or Governmental Subdivision	+	185,140
28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
28. Total Computed Tax Levy		9,049,389

If the Total Computed Tax Levy *is* sufficient for the county, then no additional computations are required.  
The county will use the Total Computed Tax Levy as the budget year tax limit.  
If the Total Computed Tax Levy is *not* sufficient for the county, then complete the computations on Excel  
tab 'Comp2' to determine if the county is exempt from the election requirement.

## Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,589,513	292,391	4,418	30,749	25,839	3,812
Debt Service						
Road & Bridge	2,342,005	190,774	2,883	20,063	16,857	2,486
Special Bridge	183,023	14,909	225	1,568	1,317	194
Fair Building	29,930	2,438	37	256	215	32
Soil Conservation	26,745	2,179	33	229	193	28
Noxious Weed	134,536	10,959	166	1,153	968	143
Ambulance	1,075,795	87,632	1,324	9,216	7,743	1,142
Services for the Elderly	137,267	11,181	169	1,176	988	146
Hospital Maintenance	183,023	14,909	225	1,568	1,317	194
County Health	474,850	38,680	585	4,068	3,418	504
Mental Health	50,972	4,152	63	437	367	54
Mental Retardation	52,576	4,283	65	450	378	56
Election Expense	40,436	3,294	50	346	291	43
Historical Museum	62,278	5,073	77	534	448	66
Employee Benefits						
Special Reappraisal	318,563	25,949	392	2,729	2,293	338
TOTAL	8,701,512	708,803	10,712	74,542	62,632	9,238

County Treas Motor Vehicle Estimate 708,803County Treas Recreational Vehicle Estimate 10,712County Treas 16/20M Vehicle Estimate 74,542County Treas Commercial Vehicle Tax Estimate 62,632County Treas Watercraft Tax Estimate 9,238Motor Vehicle Factor 0.08146Recreational Vehicle Factor 0.0012316/20M Vehicle Factor 0.00857Commercial Vehicle Factor 0.00720Watercraft Factor 0.00106

## Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Special Motor Vehicle	General	78,682	50,000	30,000	K.S.A 8-145
General	Road and Bridge	120,000	120,000	120,000	K.S.A. 12-196
General	Courthouse Renovation	-	75,000	-	K.S.A. 19-120
General	Courthouse Technology	50,000	50,000	-	K.S.A. 19-119
General	Solid Waste	150,000	150,000	150,000	Resolution
Road and Bridge	Special Highway Improvement	300,000	-	-	K.S.A. 68-141g
Road and Bridge	Special Machinery & Equipmen	250,000	25,000	50,000	K.S.A. 68-141g
Road and Bridge	Special Road and Bridge	70,000	-	-	K.S.A. 19-120
Noxious Weed	Noxious Weed C.O.	50,000	-	-	K.S.A. 2-1318
Ambulance	Ambulance Special Equipment	100,000	20,000	20,000	K.S.A. 12-110d
Ambulance	Ambulance C.O.	50,000	-	-	K.S.A. 19-119
Ambulance - Rescue Squad	Rescue Squad C.O.	20,000	20,000	20,000	K.S.A. 19-119
County Health	County Health C.O.	40,000	5,000	5,000	K.S.A. 65-204
Election Expense	Election Technology	10,000	-	-	K.S.A. 19-119
Special Reappraisal	Special Reappraisal Equipment	12,000	5,000	5,000	K.S.A. 19-119
County Health	County Health Memorial	4,280	-	-	Resolution
	Total	1,304,962	520,000	400,000	
	Adjustments*		50,000	30,000	
	Adjusted Totals	1,304,962	470,000	370,000	

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
Revenue: Mitchell County Hospital											
Improvement - Series 2014	5/31/2014	3/1/2029	2.00-3.75	6,015,000	3,830,000	3/1 & 9/1	3/1	114,300	395,000	104,200	410,000
Revenue: Mitchell County Hospital											
Refunding - Series 2016	8/1/2016	3/1/2029	3.00	3,815,000	3,495,000	3/1 & 9/1	3/1	99,825	335,000	89,625	345,000
<b>Total Revenue Bonds</b>					<b>7,325,000</b>			<b>214,125</b>	<b>730,000</b>	<b>193,825</b>	<b>755,000</b>
Other:											
None											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>7,325,000</b>			<b>214,125</b>	<b>730,000</b>	<b>193,825</b>	<b>755,000</b>

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
Sheriff Vehicle (Durango)	6/5/2017	36	2.69	29,736	10,176	10,449	1
Sheriff Vehicle (Tahoe)	6/5/2018	36	2.69	36,857	24,978	13,128	13,128
Ambulance	10/1/2018	48	3.41	172,155	136,575	37,143	37,143
Sheriff Vehicle (GMC Sierra)	3/27/2020	36	2.60	39,939	0	0	13,951
				<b>Totals</b>	<b>171,729</b>	<b>60,720</b>	<b>64,223</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget

**General**

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,317,075	2,742,258	1,825,878
Receipts:			
Ad Valorem Tax	3,520,627	3,481,828	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	26,593	0	0
Motor Vehicle Tax	280,361	299,555	292,391
Recreational Vehicle Tax	4,555	4,908	4,418
16/20M Vehicle Tax	31,939	39,739	30,749
Commercial Vehicle Tax	29,849	35,726	25,839
Watercraft Tax	3,682	4,028	3,812
Gross Earnings (Intangible) Tax	24,038	22,250	17,192
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	590,713	500,000	500,000
Interest and Charges on Delinquent Taxes	38,402	10,000	10,000
Neighborhood Revitalization	(126,448)	(139,339)	(149,563)
Officer's Fees	70,275	50,000	50,000
Transfer from Special Motor Vehicle Fund	78,682	50,000	30,000
Diversions Fees	3,106	3,000	1,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	45,279	25,000	25,000
Miscellaneous	29,315	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>4,650,968</b>	<b>4,386,695</b>	<b>840,838</b>
<b>Resources Available:</b>	<b>6,968,043</b>	<b>7,128,953</b>	<b>2,666,716</b>

**FUND PAGE - GENERAL**

Adopted Budget

General

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Resources Available:</b>	6,968,043	7,128,953	2,666,716
Expenditures:			
County Commission	134,824	147,855	162,855
County Clerk	220,580	236,115	239,543
County Treasurer	323,040	479,668	494,928
County Attorney	339,016	335,950	350,474
Register of Deeds	131,068	188,705	186,423
Sheriff	1,592,778	2,139,491	2,239,132
Clerk of District Court	90,187	119,650	112,225
Courthouse General	289,495	454,306	457,169
Dispatcher	483,297	459,857	529,705
Emergency Management	79,955	94,392	113,583
GIS	76,348	89,172	89,220
IT	40,070	42,671	43,158
Appropriations	81,861	95,243	88,327
Transfers	320,000	395,000	270,000
Other	23,266	25,000	279,396
<b>Subtotal</b>	<b>4,225,785</b>	<b>5,303,075</b>	<b>5,656,138</b>
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>4,225,785</b>	<b>5,303,075</b>	<b>5,656,138</b>
Unencumbered Cash Balance Dec 31	2,742,258	1,825,878	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	5,297,562	5,973,305	5,656,138
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,656,138
		Tax Required	2,989,422
	Delinquent Comp Rate: 3.0%		89,683
	Amount of 2020 Ad Valorem Tax		3,079,105

**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
County Commission			
Salaries	68,067	67,565	67,565
Contractual	15,699	15,000	15,000
Commodities	0	0	0
Employee Benefits - Health Insurance	38,944	55,290	70,290
Employee Benefits	12,114	10,000	10,000
Total	134,824	147,855	162,855
County Clerk			
Salaries	119,328	119,350	125,348
Contractual	23,276	12,000	15,000
Commodities	1,683	8,000	10,000
Capital Outlay	0	1,500	1,500
Employee Benefits - Health Insurance	55,072	75,000	64,970
Employee Benefits	21,221	20,265	22,725
Total	220,580	236,115	239,543
County Treasurer			
Salaries	177,454	216,708	221,583
Contractual	10,548	16,200	28,000
Commodities	5,078	7,000	20,000
Capital Outlay	0	70,000	70,000
Employee Benefits - Health Insurance	98,468	125,000	113,100
Employee Benefits	31,492	44,760	42,245
Total	323,040	479,668	494,928
County Attorney			
Salaries	201,315	183,750	190,680
Contractual	48,891	40,000	41,000
Commodities	5,926	20,000	21,000
Capital Outlay	0	0	0
Employee Benefits - Health Insurance	51,574	60,000	63,372
Employee Benefits	31,310	32,200	34,422
Total	339,016	335,950	350,474
Register of Deeds			
Salaries	67,156	77,738	80,725
Contractual	5,472	29,773	29,773
Commodities	883	8,390	8,390
Capital Outlay	2,770	10,000	10,000
Employee Benefits - Health Insurance	43,065	50,748	44,184
Employee Benefits	11,722	12,056	13,351
Total	131,068	188,705	186,423
Sheriff			
Salaries	872,515	932,501	958,146
Contractual	156,155	198,419	248,419
Commodities	223,865	375,688	435,626
Capital Outlay	85,344	159,443	174,443
Employee Benefits - Health Insurance	337,218	456,040	396,396
Employee Benefits	156,639	176,890	185,592
Reimbursements	(238,958)	(159,490)	(159,490)
Total	1,592,778	2,139,491	2,239,132
Clerk of District Court			
Contractual	92,949	118,750	112,225
Commodities	7,464	4,000	3,500
Capital Outlay	0	4,900	4,500
Reimbursements	(10,226)	(8,000)	(8,000)
Total	90,187	119,650	112,225
Courthouse General			
Salaries	64,856	75,784	78,904
Contractual	148,896	165,400	160,405
Commodities	29,737	40,000	48,701
Employee Benefits - Health Insurance	12,875	23,736	20,640
Employee Benefits	32,391	15,886	15,019
Capital Outlay	0	130,000	130,000
Planning Board	740	3,500	3,500
Total	289,495	454,306	457,169
Total - Page 7b	<b>3,120,988</b>	<b>4,101,740</b>	<b>4,242,749</b>

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Dispatcher			
Salaries	230,351	230,969	282,500
Contractual	54,758	62,400	50,000
Commodities	21,024	10,700	10,700
Capital Outlay	53,991	22,300	10,600
Employee Benefits - Health Insurance	85,112	95,000	126,768
Employee Benefits	40,220	40,588	49,137
Reimbursements	(2,159)	(2,100)	0
Total	483,297	459,857	529,705
Emergency Management			
Salaries	44,195	47,933	48,973
Contractual	5,798	9,000	8,850
Commodities	5,221	5,000	5,250
Capital Outlay	0	2,100	2,100
Employee Benefits - Health Insurance	16,794	20,000	32,460
Employee Benefits	7,947	10,359	15,950
Reimbursements	0	0	0
Total	79,955	94,392	113,583
GIS			
Salaries	41,555	44,310	45,350
Contractual	1,958	6,515	2,515
Commodities	571	750	750
Capital Outlay	0	0	0
Employee Benefits - Health Insurance	26,408	30,180	32,460
Employee Benefits	7,482	7,417	8,145
Reimbursements	(1,626)	0	0
Total	76,348	89,172	89,220
IT			
Salaries	37,200	37,828	38,242
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Employee Benefits - Health Insurance	0	0	0
Employee Benefits	2,870	4,843	4,916
Reimbursements	0	0	0
Total	40,070	42,671	43,158
Appropriations			
Juvenile Detention	8,470	10,000	10,000
CASA	12,000	12,000	12,000
Senior Care Act	17,520	27,446	20,000
Economic Development	43,871	45,797	46,327
Total	81,861	95,243	88,327
Transfers			
Transfer to Road and Bridge Fund - Sales tax receipt	120,000	120,000	120,000
Transfer to Courthouse Renovation Fund	0	75,000	0
Transfer to Courthouse Technology Fund	50,000	50,000	0
Transfer to Solid Waste Fund	150,000	150,000	150,000
Total	320,000	395,000	270,000
Other			
Farmway Coop Repayment	23,103	25,000	25,000
Grant Expenditures	163	0	0
Reserve for Future Year	0	0	254,396
Total	23,266	25,000	279,396
Total - Page7c	1,104,797	1,201,335	1,413,389
Total - Page7b	3,120,988	4,101,740	4,242,749
Total Detail Expenditures**	4,225,785	5,303,075	5,656,138

\*\* Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2020 Ad Valorem Tax			0

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Road &amp; Bridge</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	170,897	246,244	131,180
Receipts:			
Ad Valorem Tax	2,223,463	2,271,745	xxxxxxxxxxxxxxxxxx
Delinquent Tax	19,264	0	0
Motor Vehicle Tax	209,214	189,186	190,774
Recreational Vehicle Tax	3,401	3,101	2,883
16/20M Vehicle Tax	23,981	25,097	20,063
Commercial Vehicle Tax	22,258	22,563	16,857
Watercraft Tax	2,745	2,542	2,486
Special City & County Highway	404,256	397,799	322,348
County Equalization			
In Lieu of Taxes	68,378	68,000	68,000
Transfer from General Fund - Sales Tax	120,000	120,000	120,000
Reimbursements	152,314	70,000	80,000
Neighborhood Revitalization	(103,117)	(101,493)	(100,603)
Interest on Idle Funds			
Miscellaneous	3,321		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>3,149,478</b>	<b>3,068,540</b>	<b>722,808</b>
<b>Resources Available:</b>	<b>3,320,375</b>	<b>3,314,784</b>	<b>853,988</b>
Expenditures:			
Salaries	677,977	791,850	811,675
Contractual	146,985	161,500	161,500
Commodities	1,032,924	1,425,000	1,393,334
Capital Outlay	134,241	250,000	250,000
Employee Benefits - Health Insurance	339,889	382,668	423,072
Employee Benefits	122,115	147,586	163,643
Transfer to Special Machinery & Equipment F	250,000	25,000	50,000
Transfer to Special Road & Bridge Fund	70,000	0	0
Transfer to Special Highway Improvement	300,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>3,074,131</b>	<b>3,183,604</b>	<b>3,253,224</b>
Unencumbered Cash Balance Dec 31	246,244	131,180	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	3,170,591	3,183,604	3,253,224
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,253,224
Tax Required			2,399,236
Delinquent Comp Rate: 3.0%			71,977
Amount of 2020 Ad Valorem Tax			2,471,213

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Special Bridge	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	18,081	17,652	12,299
Receipts:			
Ad Valorem Tax	172,725	177,532	xxxxxxxxxxxxxxxx
Delinquent Tax	890	0	0
Motor Vehicle Tax	8,832	14,692	14,909
Recreational Vehicle Tax	143	241	225
16/20 M Vehicle Tax	1,616	1,949	1,568
Commercial Vehicle Tax	807	1,752	1,317
Watercraft Tax	94	197	194
Neighborhood Revitalization	(8,010)	(8,412)	(7,462)
Reimbursements	7,991		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>185,088</b>	<b>187,951</b>	<b>10,751</b>
<b>Resources Available:</b>	<b>203,169</b>	<b>205,603</b>	<b>23,050</b>
Expenditures:			
Construction and reconstruction	185,517	193,304	502,798
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>185,517</b>	<b>193,304</b>	<b>502,798</b>
Unencumbered Cash Balance Dec 31	17,652	12,299	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	186,377	193,304	502,798
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			502,798
Tax Required			479,748
Delinquent Comp Rate: 3.0%			14,392
Amount of 2020 Ad Valorem Tax			494,140

Adopted Budget Fair Building	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,243	919	229
Receipts:			
Ad Valorem Tax	23,773	29,032	xxxxxxxxxxxxxxxx
Delinquent Tax	212	0	0
Motor Vehicle Tax	2,232	2,022	2,438
Recreational Vehicle Tax	36	33	37
16/20 M Vehicle Tax	260	268	256
Commercial Vehicle Tax	237	241	215
Watercraft Tax	29	27	32
Neighborhood Revitalization	(1,103)	(1,313)	(1,154)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>25,676</b>	<b>30,310</b>	<b>1,824</b>
<b>Resources Available:</b>	<b>26,919</b>	<b>31,229</b>	<b>2,053</b>
Expenditures:			
Appropriations	26,000	31,000	31,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>26,000</b>	<b>31,000</b>	<b>31,000</b>
Unencumbered Cash Balance Dec 31	919	229	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	26,000	31,000	31,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			31,000
Tax Required			28,947
Delinquent Comp Rate: 3.0%			868
Amount of 2020 Ad Valorem Tax			29,815

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Soil Conservation</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,100	840	208
Receipts:			
Ad Valorem Tax	23,860	25,943	xxxxxxxxxxxxxxxx
Delinquent Tax	208	0	0
Motor Vehicle Tax	2,225	2,028	2,179
Recreational Vehicle Tax	36	33	33
16/20 M Vehicle Tax	251	269	229
Commercial Vehicle Tax	238	242	193
Watercraft Tax	29	27	28
Neighborhood Revitalization	(1,107)	(1,174)	(1,085)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>25,740</b>	<b>27,368</b>	<b>1,577</b>
<b>Resources Available:</b>	<b>26,840</b>	<b>28,208</b>	<b>1,785</b>
Expenditures:			
Appropriations	26,000	28,000	29,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>26,000</b>	<b>28,000</b>	<b>29,000</b>
Unencumbered Cash Balance Dec 31	840	208	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	26,000	28,000	29,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		29,000
	Tax Required		27,215
Delinquent Comp Rate:	3.0%		816
Amount of 2020 Ad Valorem Tax			28,031

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Noxious Weed</b>			
Unencumbered Cash Balance Jan 1	109,309	116,938	131,941
Receipts:			
Ad Valorem Tax	127,080	130,500	xxxxxxxxxxxxxxxx
Delinquent Tax	1,830	0	0
Motor Vehicle Tax	21,647	10,807	10,959
Recreational Vehicle Tax	352	177	166
16/20 M Vehicle Tax	2,172	1,434	1,153
Commercial Vehicle Tax	2,371	1,289	968
Watercraft Tax	295	145	143
Neighborhood Revitalization	(5,894)	(5,722)	(5,386)
Chemical Sales & Reimbursements	102,924	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>252,777</b>	<b>238,630</b>	<b>108,003</b>
<b>Resources Available:</b>	<b>362,086</b>	<b>355,568</b>	<b>239,944</b>
Expenditures:			
Salaries	62,993	75,698	75,982
Contractual	10,359	10,425	10,425
Commodities	91,317	90,000	150,000
Capital Outlay	0	8,000	8,000
Employee Benefits - Health Insurance	19,380	24,155	26,571
Employee Benefits	11,099	15,349	14,640
Transfer to Noxious Weed C.O. Fund	50,000	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>245,148</b>	<b>223,627</b>	<b>285,618</b>
Unencumbered Cash Balance Dec 31	116,938	131,941	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	351,194	355,219	285,618
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		285,618
	Tax Required		45,674
Delinquent Comp Rate:	3.0%		1,370
Amount of 2020 Ad Valorem Tax			47,044



**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Ambulance</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	385,821	328,616	117,777
Receipts:			
Ad Valorem Tax	978,600	1,043,521	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,437	0	0
Motor Vehicle Tax	103,433	83,263	87,632
Recreational Vehicle Tax	1,683	1,365	1,324
16/20 M Vehicle Tax	10,908	11,045	9,216
Commercial Vehicle Tax	11,213	9,930	7,743
Watercraft Tax	1,391	1,119	1,142
Neighborhood Revitalization	(45,384)	(44,620)	(36,464)
Ambulance Runs and Reimbursements	301,802	250,000	250,000
Interest on Idle Funds			
Miscellaneous	7,791		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,380,874</b>	<b>1,355,623</b>	<b>320,593</b>
<b>Resources Available:</b>	<b>1,766,695</b>	<b>1,684,239</b>	<b>438,370</b>
Expenditures:			
Salaries	664,766	725,317	739,627
Contractual	85,045	95,000	67,000
Commodities	94,092	105,400	84,500
Capital Outlay	38,026	65,600	65,600
Employee Benefits - Health Insurance	259,803	359,544	359,544
Employee Benefits	115,030	153,361	200,152
Transfer to Ambulance Special Equip. Fund	100,000	20,000	20,000
Transfer to Ambulance C.O. Fund	50,000	0	0
Rescue Squad:			
Rescue Squad - Salaries	3,980	12,240	12,240
Rescue Squad - Contractual	2,852	5,000	5,000
Rescue Squad - Commodities	4,485	5,000	5,000
Water Rescue Team	0	0	7,500
Transfer to Rescue Squad C.O. Fund	20,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,438,079</b>	<b>1,566,462</b>	<b>1,586,163</b>
Unencumbered Cash Balance Dec 31	328,616	117,777	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	1,492,660	1,566,462	1,586,163
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,586,163
Tax Required			1,147,793
Delinquent Comp Rate: 3.0%			34,434
Amount of 2020 Ad Valorem Tax			1,182,227

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Services for the Elderly</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	6,541	4,776	1,233
Receipts:			
Ad Valorem Tax	129,500	133,149	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,063	0	0
Motor Vehicle Tax	11,370	11,019	11,181
Recreational Vehicle Tax	185	181	169
16/20 M Vehicle Tax	1,259	1,462	1,176
Commercial Vehicle Tax	1,219	1,314	988
Watercraft Tax	151	148	146
Neighborhood Revitalization	(6,006)	(6,309)	(5,597)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>138,741</b>	<b>140,964</b>	<b>8,063</b>
<b>Resources Available:</b>	<b>145,282</b>	<b>145,740</b>	<b>9,296</b>
Expenditures:			
Appropriations	140,506	144,507	144,107
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>140,506</b>	<b>144,507</b>	<b>144,107</b>
Unencumbered Cash Balance Dec 31	4,776	1,233	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	140,506	144,507	144,107
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			144,107
Tax Required			134,811
Delinquent Comp Rate: 3.0%			4,044
Amount of 2020 Ad Valorem Tax			138,855

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Hospital Maintenance</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	8,579	6,263	1,686
Receipts:			
Ad Valorem Tax	172,725	177,532	xxxxxxxxxxxxxxxx
Delinquent Tax	1,418	0	0
Motor Vehicle Tax	15,149	14,692	14,909
Recreational Vehicle Tax	246	241	225
16/20 M Vehicle Tax	1,678	1,949	1,568
Commercial Vehicle Tax	1,624	1,752	1,317
Watercraft Tax	201	197	194
Neighborhood Revitalization	(8,010)	(8,412)	(7,462)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>185,031</b>	<b>187,951</b>	<b>10,751</b>
<b>Resources Available:</b>	<b>193,610</b>	<b>194,214</b>	<b>12,437</b>
Expenditures:			
Appropriations	187,347	192,528	192,185
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>187,347</b>	<b>192,528</b>	<b>192,185</b>
Unencumbered Cash Balance Dec 31	6,263	1,686	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	187,347	192,528	192,185
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		192,185
	Tax Required		179,748
Delinquent Comp Rate:	3.0%		5,392
Amount of 2020 Ad Valorem Tax			185,140

Adopted Budget <b>County Health</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	135,839	134,156	57,206
Receipts:			
Ad Valorem Tax	405,358	460,605	xxxxxxxxxxxxxxxx
Delinquent Tax	3,654	0	0
Motor Vehicle Tax	39,727	34,485	38,680
Recreational Vehicle Tax	648	565	585
16/20 M Vehicle Tax	3,353	4,575	4,068
Commercial Vehicle Tax	4,491	4,113	3,418
Watercraft Tax	564	463	504
Neighborhood Revitalization	(18,799)	(23,818)	(37,785)
Reimbursements & Grants	607,924	375,000	375,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>1,046,920</b>	<b>855,988</b>	<b>384,470</b>
<b>Resources Available:</b>	<b>1,182,759</b>	<b>990,144</b>	<b>441,676</b>
Expenditures:			
Salaries	355,685	401,054	412,754
Contractual	190,760	79,690	66,590
Commodities	196,839	162,000	205,200
Capital Outlay	4,654	5,000	5,000
Transfer to County Health C.O. Fund	40,000	5,000	5,000
Employee Benefits - Health Insurance	194,019	212,000	258,144
Employee Benefits	62,366	68,194	75,696
Transfer to County Health Memorial Fund	4,280	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>1,048,603</b>	<b>932,938</b>	<b>1,028,384</b>
Unencumbered Cash Balance Dec 31	134,156	57,206	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	1,107,896	932,938	1,028,384
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,028,384
	Tax Required		586,708
Delinquent Comp Rate:	3.0%		17,601
Amount of 2020 Ad Valorem Tax			604,309

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Mental Health</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	48,152	49,443	xxxxxxxxxxxxxxxxxx
Delinquent Tax	396	0	0
Motor Vehicle Tax	4,104	4,096	4,152
Recreational Vehicle Tax	67	67	63
16/20 M Vehicle Tax	475	543	437
Commercial Vehicle Tax	436	488	367
Watercraft Tax	54	55	54
Neighborhood Revitalization	(2,233)	(2,239)	(1,969)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>51,451</b>	<b>52,453</b>	<b>3,104</b>
<b>Resources Available:</b>	<b>51,451</b>	<b>52,453</b>	<b>3,104</b>
Expenditures:			
Mental Health Services	51,451	52,453	52,497
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>51,451</b>	<b>52,453</b>	<b>52,497</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	50,968	52,497	52,497
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			52,497
Tax Required			49,393
Delinquent Comp Rate: 3.0%			1,482
Amount of 2020 Ad Valorem Tax			50,875

See Tab A

Adopted Budget <b>Mental Retardation</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	49,189	50,999	xxxxxxxxxxxxxxxxxx
Delinquent Tax	431	0	0
Motor Vehicle Tax	4,517	4,185	4,283
Recreational Vehicle Tax	73	69	65
16/20 M Vehicle Tax	522	555	450
Commercial Vehicle Tax	480	499	378
Watercraft Tax	59	56	56
Neighborhood Revitalization	(2,281)	(2,309)	(2,029)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>52,990</b>	<b>54,054</b>	<b>3,203</b>
<b>Resources Available:</b>	<b>52,990</b>	<b>54,054</b>	<b>3,203</b>
Expenditures:			
Contractual	52,990	54,054	54,100
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>52,990</b>	<b>54,054</b>	<b>54,100</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	52,522	54,100	54,100
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			54,100
Tax Required			50,897
Delinquent Comp Rate: 3.0%			1,527
Amount of 2020 Ad Valorem Tax			52,424

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Election Expense</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	4,105	9,999	7,835
Receipts:			
Ad Valorem Tax	35,703	39,223	xxxxxxxxxxxxxxxxxx
Delinquent Tax	321	0	0
Motor Vehicle Tax	3,426	3,033	3,294
Recreational Vehicle Tax	56	50	50
16/20 M Vehicle Tax	323	402	346
Commercial Vehicle Tax	380	362	291
Watercraft Tax	47	41	43
Neighborhood Revitalization	(1,656)	(1,775)	(1,314)
Reimbursements	380		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>38,980</b>	<b>41,336</b>	<b>2,710</b>
<b>Resources Available:</b>	<b>43,085</b>	<b>51,335</b>	<b>10,545</b>
Expenditures:			
Salaries	0	25,500	25,500
Contractual	23,086	5,500	5,500
Commodities	0	7,500	7,500
Capital Outlay	0	5,000	5,000
Transfer to Election Technology Fund	10,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>33,086</b>	<b>43,500</b>	<b>43,500</b>
Unencumbered Cash Balance Dec 31	9,999	7,835	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	40,500	43,500	43,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	43,500
		Tax Required	32,955
Delinquent Comp Rate:	3.0%		989
	Amount of 2020 Ad Valorem Tax		33,944

Adopted Budget <b>Historical Museum</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,722	1,951	626
Receipts:			
Ad Valorem Tax	55,068	60,410	xxxxxxxxxxxxxxxxxx
Delinquent Tax	474	0	0
Motor Vehicle Tax	4,982	4,679	5,073
Recreational Vehicle Tax	81	77	77
16/20 M Vehicle Tax	586	621	534
Commercial Vehicle Tax	527	558	448
Watercraft Tax	65	63	66
Neighborhood Revitalization	(2,554)	(2,733)	(2,415)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>59,229</b>	<b>63,675</b>	<b>3,783</b>
<b>Resources Available:</b>	<b>61,951</b>	<b>65,626</b>	<b>4,409</b>
Expenditures:			
Appropriation	60,000	65,000	65,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>60,000</b>	<b>65,000</b>	<b>65,000</b>
Unencumbered Cash Balance Dec 31	1,951	626	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	60,000	65,000	65,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	65,000
		Tax Required	60,591
Delinquent Comp Rate:	3.0%		1,818
	Amount of 2020 Ad Valorem Tax		62,409

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	2,565	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Neighborhood Revitalization			
Reimbursements & Refunds	11,361		
Reimbursement from General Fund	18,363		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>29,724</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>32,289</b>	<b>0</b>	<b>0</b>
Expenditures:			
Employee Benefits	32,289		
Transfer to General Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>32,289</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2020 Ad Valorem Tax			0

See Tab A

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Special Reappraisal</b>			
Unencumbered Cash Balance Jan 1	60,371	41,410	11,237
Receipts:			
Ad Valorem Tax	270,325	309,006	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,661	0	0
Motor Vehicle Tax	28,902	22,998	25,949
Recreational Vehicle Tax	470	377	392
16/20 M Vehicle Tax	3,176	3,051	2,729
Commercial Vehicle Tax	3,105	2,743	2,293
Watercraft Tax	384	309	338
Neighborhood Revitalization	(12,537)	(14,952)	(13,067)
Other Reimbursements	3,198		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>299,684</b>	<b>323,532</b>	<b>18,634</b>
<b>Resources Available:</b>	<b>360,055</b>	<b>364,942</b>	<b>29,871</b>
Expenditures:			
Salaries	176,882	180,300	184,400
Contractual	11,804	19,950	19,950
Commodities	6,685	12,250	12,250
Capital Outlay	815	6,000	6,000
Employee Benefits - Health Insurance	79,293	94,830	97,296
Employee Benefits	31,166	35,375	37,386
Transfer to Special Reappraisal Equip. Fun	12,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>318,645</b>	<b>353,705</b>	<b>362,282</b>
Unencumbered Cash Balance Dec 31	41,410	11,237	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	325,200	353,705	362,282
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			362,282
Tax Required			332,411
Delinquent Comp Rate: 3.0%			9,972
Amount of 2020 Ad Valorem Tax			342,383

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Noxious Weed C.O.</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	183,442	233,442	173,442
Receipts:			
Transfer from Noxious Weed Fund	50,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>233,442</b>	<b>233,442</b>	<b>173,442</b>
Expenditures:			
Capital Outlay	0	60,000	173,442
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>60,000</b>	<b>173,442</b>
Unencumbered Cash Balance Dec 31	233,442	173,442	0
2019/2020/2021 Budget Authority Amount	128,442	178,442	173,442

## Adopted Budget

<b>Ambulance Spec. Equip.</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	400,505	447,897	387,897
Receipts:			
Transfer from Ambulance Service Fund	100,000	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>100,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Resources Available:</b>	<b>500,505</b>	<b>467,897</b>	<b>407,897</b>
Expenditures:			
Capital Outlay	52,608	80,000	407,897
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>52,608</b>	<b>80,000</b>	<b>407,897</b>
Unencumbered Cash Balance Dec 31	447,897	387,897	0
2019/2020/2021 Budget Authority Amount	245,000	315,505	407,897

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>County Health C.O.</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	216,231	256,231	211,231
Receipts:			
Transfer from County Health Fund	40,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>40,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>256,231</b>	<b>261,231</b>	<b>216,231</b>
Expenditures:			
Capital Outlay	0	50,000	216,231
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>50,000</b>	<b>216,231</b>
Unencumbered Cash Balance Dec 31	256,231	211,231	0
2019/2020/2021 Budget Authority Amount	176,231	201,231	216,231

## Adopted Budget

<b>Spec. Reappraisal Equip.</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	129,275	141,275	126,275
Receipts:			
Transfer from Special Reappraisal Fund	12,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>12,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>141,275</b>	<b>146,275</b>	<b>131,275</b>
Expenditures:			
Capital Outlay	0	20,000	131,275
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>20,000</b>	<b>131,275</b>
Unencumbered Cash Balance Dec 31	141,275	126,275	0
2019/2020/2021 Budget Authority Amount	105,000	119,275	131,275

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Alcohol Treatment</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Liquor Tax	11,320	16,854	14,415
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>11,320</b>	<b>16,854</b>	<b>14,415</b>
<b>Resources Available:</b>	<b>11,320</b>	<b>16,854</b>	<b>14,415</b>
Expenditures:			
Contractual	11,320	16,854	14,415
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>11,320</b>	<b>16,854</b>	<b>14,415</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	18,713	16,854	14,415

## Adopted Budget

<b>911 Fund</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,514	1,514	1,514
Receipts:			
Fees	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,514</b>	<b>1,514</b>	<b>1,514</b>
Expenditures:			
Capital Outlay	0	0	1,514
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,514</b>
Unencumbered Cash Balance Dec 31	1,514	1,514	0
2019/2020/2021 Budget Authority Amount	1,514	1,514	1,514



**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Emergency 911</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	9,562	9,570	9,008
Receipts:			
Interest on Idle Funds	8		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>8</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>9,570</b>	<b>9,570</b>	<b>9,008</b>
Expenditures:			
Capital Outlay	0	562	9,008
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>562</b>	<b>9,008</b>
Unencumbered Cash Balance Dec 31	9,570	9,008	0
2019/2020/2021 Budget Authority Amount	8,114	8,562	9,008

## Adopted Budget

<b>Mitchell - 911</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	21,002	29,177	64,177
Receipts:			
Fees	55,039	50,000	50,000
Interest on Idle Funds	8		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>55,047</b>	<b>50,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>76,049</b>	<b>79,177</b>	<b>114,177</b>
Expenditures:			
Capital Outlay	46,872	15,000	114,177
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>46,872</b>	<b>15,000</b>	<b>114,177</b>
Unencumbered Cash Balance Dec 31	29,177	64,177	0
2019/2020/2021 Budget Authority Amount	50,492	106,002	114,177

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

County

2021

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Courthouse Technology</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	75,297	109,657	89,360
Receipts:			
Transfer from General Fund	50,000	50,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>125,297</b>	<b>159,657</b>	<b>89,360</b>
Expenditures:			
Capital Outlay	15,640	70,297	89,360
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>15,640</b>	<b>70,297</b>	<b>89,360</b>
Unencumbered Cash Balance Dec 31	109,657	89,360	0
2019/2020/2021 Budget Authority Amount	35,339	70,297	89,360

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Transient Guest Tax</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Collections	18,868	17,000	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>18,868</b>	<b>17,000</b>	<b>17,000</b>
<b>Resources Available:</b>	<b>18,868</b>	<b>17,000</b>	<b>17,000</b>
Expenditures:			
Contractual	18,868	17,000	17,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>18,868</b>	<b>17,000</b>	<b>17,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	17,000	17,000	17,000

See Tab A

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

County

2021

Adopted Budget <b>Courthouse Renovation</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	310,199	309,299	184,299
Receipts:			
Transfer from General Fund	0	75,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>0</b>	<b>75,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>310,199</b>	<b>384,299</b>	<b>184,299</b>
Expenditures:			
Improvements	900	200,000	184,299
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>900</b>	<b>200,000</b>	<b>184,299</b>
Unencumbered Cash Balance Dec 31	309,299	184,299	0
2019/2020/2021 Budget Authority Amount	346,737	510,199	184,299

## Adopted Budget

<b>Election Technology</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	769	10,769	10,000
Receipts:			
Transfer from Election Fund	10,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>10,769</b>	<b>10,769</b>	<b>10,000</b>
Expenditures:			
Capital Outlay	0	769	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>769</b>	<b>10,000</b>
Unencumbered Cash Balance Dec 31	10,769	10,000	0
2019/2020/2021 Budget Authority Amount	11,963	769	10,000

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**Solid Waste**

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	12,713	147,689	248,417
Receipts:			
User Fees	250,380	250,000	250,000
Transfer from General Fund	150,000	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>400,380</b>	<b>400,000</b>	<b>400,000</b>
<b>Resources Available:</b>	<b>413,093</b>	<b>547,689</b>	<b>648,417</b>
Expenditures:			
Salaries	87,546	82,080	84,160
Contractual	127,606	150,000	150,000
Commodities	0	0	0
Capital Outlay	0	0	0
Employee Benefits - Health Insurance	34,345	50,748	54,552
Employee Benefits	15,777	16,444	16,650
Reserve for Future Year	0	0	343,055
Miscellaneous	130		
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>265,404</b>	<b>299,272</b>	<b>648,417</b>
Unencumbered Cash Balance Dec 31	147,689	248,417	0
2019/2020/2021 Budget Authority Amount	509,768	593,764	648,417

Adopted Budget

<b>0</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

## Non-Budgeted Funds-A

Fund Name:	Special Hw Improvement	Special Equipment & Machinery	Ambulance C.O.	Rescue Squad C.O.	Crime Victims Restitution	Treasurer & ROD Office	Special Motor Vehicle	Concealed Weapon Permit	Registered Offender	Prosecuting Attorney Training	
Unencumbered											Total
Cash Balance Jan 1	1,243,183	807,928	64,374	40,000	13,540	21,232	107,164	12,566	16,520	5,238	2,331,745
Receipts:											
Sales Proceeds											
Transfer from Road & Bridge Fund	300,000	250,000									
Transfer from Ambulance Service Fund			50,000	20,000							
District Court Fees											
Reimbursements and Other	85,600	95,057									
Vehicle Taxes and Fees							2,751,091				
Interest Earned							1,139				
Fees								551	1,540	661	
Total Receipts	385,600	345,057	50,000	20,000	0	0	2,752,230	551	1,540	661	3,555,639
Resources Available:	1,628,783	1,152,985	114,374	60,000	13,540	21,232	2,859,394	13,117	18,060	5,899	5,887,384
Expenditures:											
Highway Improvements	40,519										
Capital Outlay		257,747									
Taxes and Fees						11,202	2,682,752				
Contractual										359	
Transfer to General Fund							78,682				
Total Expenditures	40,519	257,747	0	0	0	11,202	2,761,434	0	0	359	3,071,261
Cash Balance Dec 31	1,588,264	895,238	114,374	60,000	13,540	10,030	97,960	13,117	18,060	5,540	2,816,123 **
											2,816,123 **

\*\*Note: These two block figures should agree.

## Non-Budgeted Funds-B

Fund Name:	Drug Seizure	Clerk Technology	Treasurer Technology	Special Road & Bridge	PBC - Bond & Interest	Reg. of Deeds Technology	Worthless Check Assessment	Carol Fleming Reward	County Health Memorial		
Unencumbered											<b>Total</b>
Cash Balance Jan 1	11,551	6,395	7,861	1,304,298	0	92,413	13,836	0	0	0	1,436,354
Receipts:											
Collections	1,704										
Transfer from County Health									4,280		
Rent from Mitchell County Hospital					1,012,500						
Interest Earned											
Transfer from Road & Bridge Fund				70,000							
Reimbursements											
Fees		2,092	2,092			8,366	280				
Transfer from checking account								8,627			
Total Receipts	1,704	2,092	2,092	70,000	1,012,500	8,366	280	8,627	4,280	0	1,109,941
Resources Available:	13,255	8,487	9,953	1,374,298	1,012,500	100,779	14,116	8,627	4,280	0	2,546,295
Expenditures:											
Contractual											
Commodities											
Bond Principal					780,000						
Bond Interest					232,500						
Capital Outlay	9,500										
Total Expenditures	9,500	0	0	0	1,012,500	0	0	0	0	0	1,022,000
Cash Balance Dec 31	3,755	8,487	9,953	1,374,298	0	100,779	14,116	8,627	4,280	0	<b>1,524,295</b> **
											<b>1,524,295</b> **

\*\*Note: These two block figures should agree.

# NOTICE OF BUDGET HEARING

State of Kansas

County

2021

The governing body of

## Mitchell County

will meet on August 24, 2020 at 9:45 AM at Mitchell County Commissioner's Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at County Clerk's Office and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Est. Tax Rate*
General	4,225,785	40.725	5,303,075	39.193	5,656,138	3,079,105	33.232
Debt Service							
Road & Bridge	3,074,131	25.720	3,183,604	25.572	3,253,224	2,471,213	26.672
Special Bridge	185,517	1.998	193,304	1.999	502,798	494,140	5.333
Fair Building	26,000	0.275	31,000	0.327	31,000	29,815	0.322
Soil Conservation	26,000	0.276	28,000	0.292	29,000	28,031	0.303
Noxious Weed	245,148	1.470	223,627	1.469	285,618	47,044	0.508
Ambulance	1,438,079	11.320	1,566,462	11.747	1,586,163	1,182,227	12.760
Services for the Elderly	140,506	1.498	144,507	1.499	144,107	138,855	1.499
Hospital Maintenance	187,347	1.998	192,528	1.999	192,185	185,140	1.998
County Health	1,048,603	4.689	932,938	5.185	1,028,384	604,309	6.522
Mental Health	51,451	0.557	52,453	0.557	52,497	50,875	0.549
Mental Retardation	52,990	0.569	54,054	0.575	54,100	52,424	0.566
Election Expense	33,086	0.413	43,500	0.442	43,500	33,944	0.366
Historical Museum	60,000	0.637	65,000	0.680	65,000	62,409	0.674
Employee Benefits	32,289						
Special Reappraisal	318,645	3.127	353,705	3.479	362,282	342,383	3.695
Noxious Weed C.O.			60,000		173,442		
Ambulance Spec. Equip.	52,608		80,000		407,897		
County Health C.O.			50,000		216,231		
Spec. Reappraisal Equip.			20,000		131,275		
Alcohol Treatment	11,320		16,854		14,415		
911 Fund					1,514		
Emergency 911			562		9,008		
Mitchell - 911	46,872		15,000		114,177		
Courthouse Technology	15,640		70,297		89,360		
Transient Guest Tax	18,868		17,000		17,000		
Courthouse Renovation	900		200,000		184,299		
Election Technology			769		10,000		
Solid Waste	265,404		299,272		648,417		
Non-Budgeted Funds-A	3,071,261						
Non-Budgeted Funds-B	1,022,000						
Totals	15,650,450	95.272	13,197,511	95.015	15,303,031	8,801,914	94.999
Less: Transfers	1,304,962		470,000		370,000		
Net Expenditure	14,345,488		12,727,511		14,933,031		
Total Tax Levied	8,362,432		8,701,512		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	87,779,963		91,587,659		92,653,621		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Pur. Princ.

Total

2018

0
8,835,000
0
204,029
9,039,029

2019

0
8,105,000
0
254,418
8,359,418

2020

0
7,325,000
0
171,729
7,496,729

\*Tax rates are expressed in mills

Chris Treaster

Clerk

**2021 Neighborhood Revitalization Rebate**

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	3,710,744	40.050	149,563
Debt Service			
Road & Bridge	2,496,034	26.939	100,603
Special Bridge	185,140	1.998	7,462
Fair Building	28,627	0.309	1,154
Soil Conservation	26,914	0.290	1,085
Noxious Weed	133,620	1.442	5,386
Ambulance	904,695	9.764	36,464
Services for the Elderly	138,855	1.499	5,597
Hospital Maintenance	185,140	1.998	7,462
County Health	937,478	10.118	37,785
Mental Health	48,847	0.527	1,969
Mental Retardation	50,334	0.543	2,029
Election Expense	32,590	0.352	1,314
Historical Museum	59,921	0.647	2,415
Employee Benefits			
Special Reappraisal	324,204	3.499	13,067
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	9,263,143	99.976	373,355

2020 July 1 Valuation: 92,653,621Valuation Factor: 92,653.621Neighborhood Revitalization Subj to Rebate: 3,734,433Neighborhood Revitalization factor: 3,734.433

\*\*This information comes from the 2021 Budget Summary page. See instructions tab #11 for completion of the Neighborhood Revitalization Rebate table.